

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 5477-01
Bill No.: SB 693
Subject: State Departments
Type: Original
Date: February 15, 2012

Bill Summary: This proposal prohibits state agencies from printing calendars representing the agency to public and private entities.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Conservation Commission	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)
Total Estimated Net Effect on Other State Funds	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 6 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on FTE	0	0	0

☒ Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

☐ Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials at the **Administrative Hearing Commission, Alcohol & Tobacco Control, Department of Agriculture, Department of Economic Development, Department of Higher Education, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations, Department of Mental Health, Department of Natural Resources, Department of Revenue, Department of Social Services, Joint Committee on Administrative Rules, Joint Committee on Public Employee Retirement, Fire Safety, Missouri Consolidated Health Care Plan, Missouri Department of Transportation, Missouri Ethics Commission, Missouri Gaming Commission, Missouri Highway Patrol, Missouri House of Representatives, Missouri Lottery, Missouri Senate, Missouri Veterans Commission, MoDOT & Patrol Employees' Retirement System, Office of Administration, Office of Attorney General, Office of the Governor, Office of State Courts Administrator, Office of the State Auditor, Office of the State Public Defender, Office of State Treasurer, State Emergency Management Agency, State Tax Commission** assume there is no fiscal impact from this proposal.

Officials at the **Missouri Department of Conservation (MDC)** assume MDC annually prints a Natural Events Calendar which is offered for sale to the public. Sales of this calendar generate net revenues for the Department in excess of \$100,000 annually. If the passage of this proposed legislation would prohibit the Department from printing the Natural Events Calendar it would have a significant negative fiscal impact on Department funds greater than \$100,000 annually.

Officials at the **Department of Health and Senior Services (DHSS)** assume the proposed legislation would prohibit DHSS from printing and distributing WIC specific calendars to WIC participating families. WIC is required by the USDA, in federal regulations, to provide two nutrition education contacts per six month certification period to participants. The WIC calendar is included in the education contact to increase nutrition awareness of the WIC population by including recipes using WIC foods and how the WIC families can stretch their food dollars. If the WIC calendars were no longer available for distribution, DHSS would need to develop a new item to meet the USDA federal regulations for nutrition education contacts. Costs to purchase National WIC Association nutrition education calendars are part of DHSS 2012 WIC administrative budget and is reimbursed by the federal government, so this proposal would have no fiscal impact on DHSS.

Officials at the **Department of Corrections (DOC)** assume the MO Vocational Enterprises (MVE) program, which provides jobs for incarcerated offenders, is in the Division of Offender Rehabilitative Services, (DORS) a division of the DOC. MVE operates industries and programs

ASSUMPTION (continued)

to produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations. MVE cannot advertise.

MVE operates using the self-sustaining Working Capital Revolving Fund, not General Revenue Funds. MVE prints calendars once a year as a courtesy for customers and as an informational contact for potential customers that are not state agencies, i.e., schools, not-for-profit organizations, cities, counties, etc. The calendars do not represent the DOC nor are they distributed by the agency as an entity. MVE operates on behalf of the rehabilitative offenders' job training program and calendars are a means of saying thank you for doing business with us at the end of the year and as a contact for informational when MVE may provide a service or product for a potential customer in the upcoming year. If the calendars were no longer allowed to be printed then MVE would switch to another informational format for distributing their information and therefore would have no savings from this proposal. In summary, neither DOC nor the General Revenue fund would be affected by passage of this bill.

Officials at the **Department of Elementary and Secondary Education** assume a review of expenditures noted calendar purchases totaling \$3,560 for outreach in the Veteran's Education - troops to Teachers federal group. This proposal would result in a minimal savings in federal dollars.

<u>FISCAL IMPACT - State Government</u>	FY 2013 (10 Mo.)	FY 2014	FY 2015
CONSERVATION COMMISSION			
<u>Loss of Revenue</u> - Conservation Commission no longer printing and selling of their calendar	<u>(Unknown greater than \$100,000)</u>	<u>(Unknown greater than \$100,000)</u>	<u>(Unknown greater than \$100,000)</u>
ESTIMATED NET EFFECT ON CONSERVATION COMMISSION	<u><u>(Unknown greater than \$100,000)</u></u>	<u><u>(Unknown greater than \$100,000)</u></u>	<u><u>(Unknown greater than \$100,000)</u></u>
<u>FISCAL IMPACT - Local Government</u>	FY 2013 (10 Mo.)	FY 2014	FY 2015
	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

FISCAL DESCRIPTION

This act prohibits any state agency from printing a calendar for distribution to the employees of the agency, members of the General Assembly, statewide elected officials, or any other private or public entity or person.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

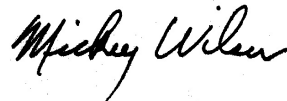
SOURCES OF INFORMATION

Administrative Hearing Commission
Alcohol & Tobacco Control
Department of Agriculture
Department of Conservation
Department of Corrections
Department of Economic Development
Department of Elementary and Secondary Education
Department of Health and Senior Services
Department of Higher Education
Department of Insurance, Financial Institutions and Professional Registration
Department of Labor and Industrial Relations
Department of Mental Health
Department of Natural Resources
Department of Revenue
Department of Social Services
Fire Safety
Joint Committee on Administrative Rules
Joint Committee on Public Employee Retirement
Missouri Consolidated Health Care Plan
Missouri Department of Transportation
Missouri Ethics Commission
Missouri Gaming Commission
Missouri Highway Patrol
Missouri House of Representatives
Missouri Lottery

JH:LR:OD

SOURCES OF INFORMATION (continued)

Missouri Senate
Missouri Veterans Commission
MoDOT & Patrol Employees' Retirement System
Office of Administration
Office of Attorney General
Office of the Governor
Office of the Secretary of State
Office of the State Auditor
Office of the State Auditor
Office of the State Public Defender
Office of State Treasurer
State Emergency Management Agency
State Tax Commission

A handwritten signature in black ink that reads "Mickey Wilson". The signature is written in a cursive, flowing style.

Mickey Wilson, CPA
Director
February 15, 2012